

Fill in this information to identify the case:Debtor name Francos Trucking, LLC, a New Mexico Limited Liability CompanyUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 17-12017☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 223,000.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 4,152,573.59
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 4,375,573.59

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 2,738,235.20
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 1,032,754.74
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 742,375.49
4. Total liabilities Lines 2 + 3a + 3b	\$ 4,513,365.43

Fill in this information to identify the case:Debtor name Francos Trucking, LLC, a New Mexico Limited Liability CompanyUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 17-12017☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Bank of America

3.1. Overdrawn as of 8/3/17 -21,490.03Checking1090\$0.003.2. Wells FargoChecking2725\$150.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$150.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

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11a. 90 days old or less: 420,823.59 - 0.00 = \$420,823.59
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 210,000.00 - 0.00 = \$210,000.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$630,823.59

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Five Desks, Filing Cabinets, Conference Table, Refridgerator and other Miscellaneous items 5325 Sierra Vista, Carlsbad, NM 88220	Unknown		\$3,000.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers, Printers	Unknown		\$5,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

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42.1. Various artwork on walls at Sierra Vista Office Unknown \$3,000.00

43. **Total of Part 7.** \$11,000.00
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. Exhibit A - See Depreciation Schedule Unknown \$0.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Exhibit B - Vehicles and Equipment securing First Capital Bank loan

This includes items on Depreciation Schedule so this is not in addition

Values listed on Exhibit B are from July, 2015 Unknown \$800,000.00

Exhibit A - See Depreciation Schedule Unknown \$2,700,000.00

Mechanics and Shop Tools and Supplies, Various parts and accessories for repairs to equipment Unknown \$10,000.00

51. **Total of Part 8.** \$3,510,000.00
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

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53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. Land, Shop, Mobile Home and Improvements
1012 Haston Road,
Carlsbad, NM

Fee simple

\$240,765.00

Comparable sale

\$223,000.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$223,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

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72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit
has been filed)**

75. **Other contingent and unliquidated claims or causes of action of
every nature, including counterclaims of the debtor and rights to
set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets,
country club membership*

Franco's Trucking Shirts/Uniforms

\$600.00

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$600.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$150.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$630,823.59</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$11,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$3,510,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$223,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+ \$600.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$4,152,573.59</u>	+ 91b. <u>\$223,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$4,375,573.59</u>

Fill in this information to identify the case:Debtor name Francos Trucking, LLC, a New Mexico Limited Liability CompanyUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 17-12017☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	BMB & SWC Ranches, Inc. Creditor's Name PO Box 2476 Carlsbad, NM 88221-2476 Creditor's mailing address Creditor's email address, if known Date debt was incurred various since June 2017 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Operator/Owner equipment - Debtor's right to payments from Operator/Owner Describe the lien Statutory Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,000.00 Unknown
2.2	FirstCapital Bank of Texas Creditor's Name 6811 Indiana Ave. Lubbock, TX 79413 Creditor's mailing address Creditor's email address, if known Date debt was incurred September 2015 Last 4 digits of account number 6940 Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Exhibit B - Vehicles and Equipment securing First Capital Bank loan This includes items on Depreciation Schedule so this is not in addition Values listed on Exhibit B are from July, 2015 Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$555,669.22 \$800,000.00

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☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3 FirstCapital Bank of Texas

Creditor's Name

6811 Indiana Ave.
Lubbock, TX 79413

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

July 2015

Last 4 digits of account number

8277

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien
Mortgage on Robert Franco's ranch - cross
collateralized with other note

\$795,721.92

\$1,500,000.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.4 IRS

Creditor's Name

Centralized Insolvency
Operations
P.O. Box 21126
Philadelphia, PA 19114

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

various

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All real and personal property

\$108,969.97

Unknown

Describe the lien

Tax lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.5 NM Taxation & Revenue
Department

Creditor's Name

PO Box 8575
Albuquerque, NM
87198-8575

Creditor's mailing address

Describe debtor's property that is subject to a lien

All real and personal property

\$476,060.97

Unknown

Describe the lien

Statutory Lien

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Creditor's email address, if known

Date debt was incurred

various

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Texas Capital Services, LLC

Creditor's Name

P.O. Box 53728
Lubbock, TX 79453

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

various

Last 4 digits of account number

factored accounts

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

90 days or less: Exhibit C - All accounts factored with Texas Capital Services, LLC

\$444,400.00

\$420,823.59

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Texas Capital Services, LLC

Creditor's Name

P.O. Box 53728
Lubbock, TX 79453

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

April 18, 2016

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Second Lien on Schedule B Equipment. Second Mortgage/Deed of Trust on Robert Franco's Ranch

\$347,413.12

\$2,300,000.00

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$2,738,235.2
0

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:Debtor name Francos Trucking, LLC, a New Mexico Limited Liability CompanyUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 17-12017☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address IRS Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$878,860.90	\$693,576.71
	Date or dates debt was incurred various	Basis for the claim: various payroll taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address NM Taxation & Revenue Department PO Box 8575 Albuquerque, NM 87198-8575	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$153,893.84	\$141,952.43
	Date or dates debt was incurred various	Basis for the claim: various CRS/WH		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

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3.1	Nonpriority creditor's name and mailing address 50-50 Backhoe Service PO Box 375 Artesia, NM 88211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$776.25 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address 529 Water Sales, LLC PO Box 1244 Lovington, NM 88260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,838.06 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address Alfadale, Inc. 35 Haystack Road Artesia, NM 88210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$646.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address American Sales & Services PO Box 61610 San Angelo, TX 76906 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,286.39 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address Andrews Pump & Supply PO Box 1378 Andrews, TX 79714 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$20,987.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Beeman Accounting, LLC 122 North Canyon St. Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$322.69 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Black Mountain SWD, LP 500 Main Street, Suite 1200 Waco, TX 76710-2000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$46,685.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.8	Nonpriority creditor's name and mailing address BMB & SWC Ranches, Inc. PO Box 2476 Carlsbad, NM 88221-2476 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,870.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Bruckners PO Box 1678 Hobbs, NM 88241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,159.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Carlsbad Quality Janitorial PO Box 306 Hagerman, NM 88232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,413.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address Challenger Partners Stateline SWD, LLC PO Box 64442 Lubbock, TX 79464 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$35,945.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Chance Properties Co. PO Box 1221 Kermit, TX 79745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$400.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address Choice Oilfield Service, LLC 900 N. Love St. Lovington, NM 88260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$612.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Circle S. Feed Store 2907 S. Canal Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,974.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.15	Nonpriority creditor's name and mailing address City Bank Lubbock PO Box 5060 Lubbock, TX 79408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,403.22 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Cooper Water Sales HC69 Box 55 Monument, NM 88265 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$107.61 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Creed, Inc. PO Box 759 Loving, NM 88256 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,798.88 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Dasco Cattle Company PO Box 727 Hobbs, NM 88241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,834.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Decor 815 W. Mermod St. Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$74,789.97 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Eagle Eye Water Sales PO Box 597 414 8th SWt Loving, NM 88256 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,751.63 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Enterprise Damage Recovery PO Box 843369 Kansas City, MO 64184 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>9628</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,619.26 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Damage claim for totaled vehicle</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.22	Nonpriority creditor's name and mailing address Enterprise Leasing Company Attn Officer/Managing or Service Agent 609 N. Canal Street Carlsbad, NM 88220-6515 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,037.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address Extreme Energy Services PO Box 19 Barstow, TX 79719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$120.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address Fairway Auto 904 N. Main St. Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$11,342.49 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address Forrest Tire PO Box 1778 Carlsbad, NM 88221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$40,443.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.26	Nonpriority creditor's name and mailing address G & L Cattle 23104 County Road 19 Springfield, CO 81073 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$102.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27	Nonpriority creditor's name and mailing address Gregory Rockhouse Ranch PO Box 203997 Dallas, TX 75320-3997 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,075.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28	Nonpriority creditor's name and mailing address GW LLC PO Box 1227 Jal, NM 88252 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$674.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.29	Nonpriority creditor's name and mailing address Haldeman Enterprises PO Box 113 Carlsbad, NM 88221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,094.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30	Nonpriority creditor's name and mailing address Hood Water Station 1142 Black River Vldg Rd. Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$640.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.31	Nonpriority creditor's name and mailing address J & J Farm Water Station 5110 Old Cavern Hwy Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,503.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address J & J Welding Services, LLC PO Box 1112 Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,543.44 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address J. Cooper Enterprises, Inc. HC 69 Box 55 Monument, NM 88265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$107.61 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address Jaime's Welding, LLC PO Box 5154 Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,097.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address Jal Country Club PO Box 1283 1001 North Third Street Jal, NM 88252 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$768.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.36	Nonpriority creditor's name and mailing address JR Fresh Water 3718 NM 114 Causey, NM 88113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,560.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address Keystone Pump & Supply LLC PO Box 1176 Kermit, TX 79745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,017.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38	Nonpriority creditor's name and mailing address Keystone Ranch & Water PO Box 3216 Carlsbad, NM 88221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,344.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.39	Nonpriority creditor's name and mailing address Limestone Livestock PO Box 189 Lovington, NM 88260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$720.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40	Nonpriority creditor's name and mailing address Lindsay Water Sales PO Box 568 Pecos, TX 79772 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,937.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.41	Nonpriority creditor's name and mailing address Malaga Brine PO Box 1479 Carlsbad, NM 88221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$25,558.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	Nonpriority creditor's name and mailing address Malaga Brine PO Box 1479 Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$14,505.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.43	Nonpriority creditor's name and mailing address Marlin Business Bank PO Box 13604 Philadelphia, PA 19101-3604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,087.61 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address Mendel Fresh Water 400 W. Illinois Suite 950 Fort Stockton, TX 79735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$486.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address Menicucci Insurance Agency 2116 Vista Oeste NW, Bldg 5 Albuquerque, NM 87120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$16,719.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	Nonpriority creditor's name and mailing address Mid Lea County Water, LLC PO Box 1735 Eunice, NM 88231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$960.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47	Nonpriority creditor's name and mailing address New Mexico Mutual PO Box 27805 Albuquerque, NM 87125-7805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,653.81 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address NGL Solid Solutions, LLC 8207 W. 20th St, Suite B Greeley, CO 80634 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,595.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address NGL Water Solutions Permian, LLC 3773 Cherry Creek North Dr., Suite 1000 Denver, CO 80209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$143.05 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.50	Nonpriority creditor's name and mailing address Nichols Printing & Office Products Cente 212 W. Lea Carlsbad, NM 88220 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$143.05 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address NMHC 7601 Jefferson St., NE, Suite 160 Albuquerque, NM 87109 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,156.58 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address Owl SWD Operating, LLC 8214 Westchester Drive Suite 850 Dallas, TX 75225 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,480.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address PA Prosepect LLC PO Box 577 Laurel, MT 59044 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,280.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address Pearce Trust 26 Collier Lane Tatum, NM 88267 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$179.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address Pico Propane and Fuels PO Box 8 Carlsbad, NM 88221 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$26,360.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address Professional Communications PO Box 61830 Midland, TX 79711-1830 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,180.81 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.57	Nonpriority creditor's name and mailing address Pyote Water Solutions, LLC 400 W. Illinois, Suite 900 Midland, TX 79701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$172,546.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address Ray Jr. Enterprises 1995 N. Front Fort Stockton, TX 79735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$240.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address RBJ & Assoc. LP 8501 N FM 178 Midland, TX 79707 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$676.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address Rockhouse Water and Brine 1108 W. Pierce Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$750.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	Nonpriority creditor's name and mailing address Salty Dog PO Box 190 Lubbock, TX 79408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,170.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	Nonpriority creditor's name and mailing address Sand Tank SWD, LLC PO Box 1479 Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$212.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address Sandpoint Landfill 410 East Derrick Road Carlsbad, NM 88220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$794.74 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Franco's Trucking, LLC, a New Mexico Limited Liability Company**
Name

Case number (if known) **17-12017**

3.64	Nonpriority creditor's name and mailing address Superior Water Systems PO Box 1057 Loveland, CO 80539 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,705.00
3.65	Nonpriority creditor's name and mailing address Tall City Brine, LLC 203 West Wall Street, Suite 700 Midland, TX 79701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,037.50
3.66	Nonpriority creditor's name and mailing address Vision Resources, Inc. PO Box 2459 Carlsbad, NM 88221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,800.00
3.67	Nonpriority creditor's name and mailing address WadeCo Specialities, Inc. PO Box 60634 Midland, TX 79711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$899.94
3.68	Nonpriority creditor's name and mailing address Western Commerce Bank 501 N. Canal Street PO Box 5151 Carlsbad, NM 88221-5151 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,708.21

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 1,032,754.74
5b. +	\$ 742,375.49
5c.	\$ 1,775,130.23

Fill in this information to identify the case:

Debtor name Francos Trucking, LLC, a New Mexico Limited Liability Company

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) 17-12017

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:Debtor name Francos Trucking, LLC, a New Mexico Limited Liability CompanyUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 17-12017☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 Franco's Crude Oil Transportation

P.O. Box 440
Carlsbad, NM 88220

Texas Capital Services, LLC

☒ D 2.7
☐ E/F _____
☐ G _____

2.2 Franco's Well Servicing, LLC

2714 Prospect
Carlsbad, NM 88220

FirstCapital Bank of Texas

☒ D 2.2
☐ E/F _____
☐ G _____

2.3 Franco's Well Servicing, LLC

2714 Prospect
Carlsbad, NM 88220

Texas Capital Services, LLC

☒ D 2.7
☐ E/F _____
☐ G _____

2.4 Robert Franco, II

2319 E. Derrick Road
Carlsbad, NM 88220☐ D _____
☐ E/F _____
☐ G _____

2.5 Robert Franco, II

2319 E. Derrick Road
Carlsbad, NM 88220

IRS

☒ D 2.4
☐ E/F _____
☐ G _____

Debtor Francos Trucking, LLC, a New Mexico Limited Liability Company

Case number (if known) 17-12017

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Robert Franco, II	2319 E. Derrick Road Carlsbad, NM 88220	NM Taxation & Revenue Department	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Robert Franco, II	2319 E. Derrick Road Carlsbad, NM 88220	FirstCapital Bank of Texas	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Robert Franco, II	2319 E. Derrick Road Carlsbad, NM 88220	FirstCapital Bank of Texas	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Robert Franco, II	2319 E. Derrick Road Carlsbad, NM 88220	Texas Capital Services, LLC	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Robert Franco, II	2319 E. Derrick Road Carlsbad, NM 88220	Texas Capital Services, LLC	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:Debtor name Francos Trucking, LLC, a New Mexico Limited Liability CompanyUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 17-12017☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date**Sources of revenue**
Check all that apply☐ Operating a business
Gross Business
☒ Other Revenue**Gross revenue**
(before deductions and exclusions)

\$3,437,958.79

For prior year:
From 1/01/2016 to 12/31/2016☐ Operating a business
Gross Business
☒ Other Revenue

\$2,673,389.36

For year before that:
From 1/01/2015 to 12/31/2015☐ Operating a business
Gross Business
☒ Other Revenue

\$13,051,488.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. ?	Debtor is still researching this. Will amend if necessary	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Robert L. Franco II P.O. Box 440 Carlsbad, NM 88220 Sole Member	various profit distributions since August 4, 2016	\$236,257.43	Owner distributions
4.2. Robert L. Franco II P.O. Box 440 Carlsbad, NM 88220 Sole Member	various since August 4, 2016	\$39,999.99	Salary

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Internal Revenue Service None	Issued nine different levies on the Debtor's bank accounts and accounts receivable. The IRS has since released all levies.		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Relay for Life Carlsbad, NM 88220	\$500	March 22, 2017	\$500.00
	Recipients relationship to debtor None			
9.2.	Carlsbad Jr./Sr. League Carlsbad, NM 88220	\$500.	April 24, 2017	\$500.00
	Recipients relationship to debtor None			
9.3.	Class Act 2017 Carlsbad, NM 88220	\$300	May 5, 2017	\$300.00
	Recipients relationship to debtor None			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Arvizulaw.com, Ltd. PO Box 1479 Las Cruces, NM 88004	Attorney Fees	Payment was made post-petition after release of levy on bank account	\$25,000.00
Email or website address treyl@arvizulaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Mary Hilt	May 12, 2017 to present
26a.2. Erika Avila Ramirez	November 9, 2014 to June 30, 2017
26a.3. Brandy Franco, Brandy Beeman, Lana Matti	December 9, 2012 to July 24, 2015

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Beeman Accounting, LLC 122 North Canyon St. Carlsbad, NM 88220	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Texas Capital Services, LLC P.O. Box 53728 Lubbock, TX 79453
26d.2. FirstCapital Bank of Texas 6811 Indiana Ave. Lubbock, TX 79413

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Robert L. Franco II	P.O. Box 440 Carlsbad, NM 88220	Sole Member	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Robert L. Franco II P.O. Box 440 Carlsbad, NM 88220	\$236,257.43 Profit Distribution	various in last year	Owner draws/distributions
	Relationship to debtor Sole Member			
30.2	Robert L. Franco II P.O. Box 440 Carlsbad, NM 88220	\$39,999.96 Salary	various in last year	Gross Salary
	Relationship to debtor Sole Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____

/s/ Robert L. Franco, II
Signature of individual signing on behalf of the debtor

Robert L. Franco, II
Printed name

Position or relationship to debtor Organizer/Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Exhibit A

Franco's Trucking, LLC FCB Loan # 3000016940

Pick-ups	Type	VIN	FMV
2014	Dodge Ram Crew Cab -1 ton	3C7WRTCL7G313348	\$ 42,900
2009	CHEVROLET C 250	1GBHC44639F162543	\$ 23,100
2013	DODGE RAM	3C7WRTCL8DG557198	\$ 38,600
2013	Dodge Ram Crew Cab -1 ton	3C7WRNFL2DG595081	\$ 62,200
2014	Dodge 4500	3C7WRLFL7EB171241	\$ 48,800
2014	GMC Sierra 1500	1GTV2UEC7EZ401283	\$ 40,000
2008	GMC Sierra 2500	1GTHC29KX8E174263	\$ 16,300
2007 *	Chevy 3500	1GBJK39D57E139029	\$ 18,250
2008 *	FORD F 450	FDXX46R68EC77978	\$ 26,225
2011 *	FORD F550	1FDOW5HT9BEC12844	\$ 37,850
2014 *	FORD F-150	1FTFW1EF4EFB60592	\$ 32,400
2014 *	FORD F-150	1FTFW1EF9EFA76767	\$ 32,400
Total Value Pickups			\$ 419,025
Utility Trailers	Brand / Type	VIN	FMV
2011	CNM 76X16 UTILITY TRAILER	5VNBU1628BT091462	\$ 1,100
2010	FUEL TRAILER	1W9FT17DXA1497041	\$ 4,550
2012	BIG TEX - TRASH TRAILER	16VNX162C2C33705	\$ 3,600
2012	BIG TEX #2 PRESSURE WASHER	16VNX1225C2E31357	\$ 6,700
2013	PJ DUMP GRAVEL TRAILER	34P5D71425D1190043	\$ 7,750
2013	BIG TEX # 3 PRESSURE WASHER	16VNX1224D2E82916	\$ 6,800
2014	PJ 18' UTILITY TRAILER	3CVU81821E2509273	\$ 2,800
2013	PJ 26' GRILL TRAILER	4P5T82623D1196032	\$ 8,000
2013	BIG TEX #4 Pressure washer	16VNX122XD2E89739	\$ 8,000
2013	PJ Gooseneck Haul pipe	4P5FD3621D1192172	\$ 12,250
2014	Total TRASH TRAILER/Potty	56HT1PG24EL001491	\$ 5,100
2014	Tota TRASH TRAILER/Potty	56HT1PG22EL001490	\$ 5,100
2014	BIG TEX Pipe Trailer	16VFX3228E2326263	\$ 5,300
2004 **	Great Dane	1GRDM96264M700628	\$ 2,650
Total Value Utility Trailers			\$ 79,700
Water hauling trailers	Brand	VIN	FMV
2010	GALYEAN	1G9VT4027BH017653	\$ 26,000
2012	EXA	3E9HI42GXCT034021	\$ 32,000
2012	EXA	3E9HI42C8CT034020	\$ 32,000
2010 **	GALYEAN	1G9VT4020AH017363	\$ 13,000
2013	GALLEGOS	3DG2A27A4DG000065	\$ 34,000
2011	GAYLEAN	1G9VT4026BH017414	\$ 13,000
2012	GALLEGOS	3DG2A21M0CG000010	\$ 32,000
2011	RYOT	3R9TA4223BD045011	\$ 29,000
2011	RYOT	3R9TA4225BD045009	\$ 29,000
2012	INDUSTRIAS	3A9SV402XCM216009	\$ 32,000
2011 **	GALYEAN	1G9VT4026BH017417	\$ 13,000
2012	GALLEGOS	3DG2A21M5CG000567	\$ 32,000
2012	GALLEGOS	3DG2A21M3CG000566	\$ 32,000
2012	GALLEGOS	3DG2A21MDCG000587	\$ 32,000
2013	GALLEGOS	3DG2A21A0DG000063	\$ 34,000
2012	SOUTHERN	4S9V6TA24CG270436	\$ 32,000
2012	SOUTHERN	4S9V6TA27CG270477	\$ 32,000
2012	SOUTHERN	4S9V6TA25CG270476	\$ 32,000
2014	GALLEGOS	3DGIN4255EG000039	\$ 38,000
2014	GALLEGOS	3DGIN4251EG000040	\$ 38,000
Total Value Water Hauling			\$ 587,000

Water Hauling Trucks	Brand	VIN	FMV
2004	INTERNATIONAL	3HSCNAPR44N090962	\$ 18,000
2005	INTERNATIONAL	3HSCNAPR25N048307	\$ 24,000
2006	INTERNATIONAL	2HCNAPR16C323636	\$ 29,000
2006	INTERNATIONAL	2HSCNAPR56C214189	\$ 25,800
2005	INTERNATIONAL	2HSCNAPR15C045674	\$ 25,000
2004	INTERNATIONAL	2HSCNAPR14C021504	\$ 19,400
2005	INTERNATIONAL	2HSCNAPR25C056201	\$ 25,500
2006	INTERNATIONAL	2HSCNAPR46C313859	\$ 28,700
2004	INTERNATIONAL	3HSCNAPR34N023091	\$ 16,700
2004	INTERNATIONAL	3HSNCEAPR44N082375	\$ 19,300
2005	INTERNATIONAL	3HSCNAPR15N002306	\$ 24,200
2005	INTERNATIONAL	2HSCNAPR75C136321	\$ 23,500
2005	INTERNATIONAL	2HSCNAPR35C045661	\$ 25,500
2005	INTERNATIONAL	2HSCNAPRX5C045673	\$ 25,500
2006	INTERNATIONAL	2HSCNAPR26C351378	\$ 27,200
2007	INTERNATIONAL	2HSCNAPR47C310963	\$ 33,600
2005	INTERNATIONAL	2HSCNAPR75C031973	\$ 21,400
2005	INTERNATIONAL	3HSCNAPR35N035047	\$ 25,100
2005 *	INTERNATIONAL	3HSCNAPR35N043679	\$ 19,650
2005 *	INTERNATIONAL	3HSCNAPR45N043674	\$ 19,650
2003 *	FREIGHTLINER	1FUJA6CVX3LL95974	\$ 12,975
2003 *	FREIGHTLINER	1FUJA6CV83LL95987	\$ 12,975
2005 *	INTERNATIONAL	2HSCNAPR95C176903	\$ 19,650
2005 *	INTERNATIONAL	3HSCNAPR45N173230	\$ 19,650
2003 *	INTERNATIONAL	2HSCEAPR83C066924	\$ 12,025
2003 *	INTERNATIONAL	2HSCNAPR33C066376	\$ 12,475
2006 *	INTERNATIONAL	2HSCEAPR36C346366	\$ 23,625
Total Tractors			\$ 590,075.00

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Franco's Trucking, LLC

27-3946235

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. / Dep.	Salvage / Basis Reductn.	Dep. Basis	Prior Dep.	Method	Life	Rate	Current Dep.
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Form 1120S

1	10 Galyean Vacuum Tank-1	12/20/11		47,664							47,664	30,915	200DB MQ	7	.10040	4,785
2	03 Freightliner CL 120-2	1/01/11		38,375							38,375	38,375	200DB MQ	3		0
3	03 Freightliner CL 120-3	1/01/11		38,375							38,375	38,375	200DB MQ	3		0
4	10 Galyean Vacuum Tank-3	1/01/11		47,875							47,875	34,792	200DB MQ	7	.08750	4,189
6	05 International 9400i-4	1/19/11		28,500							28,500	28,500	200DB MQ	3		0
7	05 International 9400i-5	1/19/11		28,500							28,500	28,500	200DB MQ	3		0
8	Galyean Vacuum Tank-5	1/19/11		38,500							38,500	27,978	200DB MQ	7	.08750	3,369
9	Galyean Vacuum Tank-6	1/19/11		38,500							38,500	27,978	200DB MQ	7	.08750	3,369
10	95 Peterbilt 378 Dump Tr	4/20/11		27,000							27,000	18,914	200DB MQ	7	.08870	2,395
11	09 Pitt 30' Lowboy Tr	4/20/11		14,286							14,286	0	200DB MQ	7		0
12	Fuel Trailer	6/06/11		5,400							5,400	0	200DB MQ	7		0
13	07 Legend 40' Gooseneck	6/15/11		2,000							2,000	0	200DB MQ	7		0
14	Tandem Axel Pipe Hauler	6/29/11		5,605							5,605	0	200DB MQ	7		0
15	07 International 4300	6/30/11		48,000							48,000	48,000	200DB MQ	3		0
16	02 Peterbilt 379 Dump Tr	7/15/11		49,500							49,500	0	200DB MQ	7		0
17	10 Galyean Vacuum Tank-4	1/01/11		47,875							47,875	0	200DB MQ	7		0
18	12 Gallegos Vacuum Tank	9/12/11		40,700							40,700	0	200DB MQ	7		0
19	12000 Tandem Pipe Hauler	6/29/11		5,605							5,605	0	200DB MQ	7		0
20	03 International 4300	7/15/11		33,980							33,980	0	200DB MQ	3		0
21	11 Gallegos Vacuum Tank-7	10/05/11		40,700							40,700	0	200DB MQ	7		0
22	04 International-6	10/11/11		26,000							26,000	16,864	200DB MQ	7	.10040	2,610
23	11 RYOT Vacuum Tank	11/21/11		42,000							42,000	0	200DB MQ	7		0
24	04 International 940	11/23/11		19,500							19,500	0	200DB MQ	3		0
25	11 RYOT Vacuum Tank	12/29/11		43,260							43,260	0	200DB MQ	7		0
26	11 Aloha Trailer/Washer	4/11/11		7,000							7,000	0	200DB MQ	7		0

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Franco's Trucking, LLC

27-3946235

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depn. Allow.	Prior 179/ Bonus/ Sp. Depn.	Prior Dec. Bal. Depn.	Salvage /Basis Reductn.	Depn. Basis	Prior Depn.	Method	Life	Rate	Current Depn.
27	11 Prittle Equip Trailer	7/15/11		12,895							12,895	8,699	200DB MQ	7	.09300	1,199
28	4 Challenger Pumps	1/19/11		40,000							5,000	3,635	200DB MQ	7	.08750	438
29	04 Int'l 9400	2/17/12		26,000							0		200DB HY	7		0
30	04 Int'l 9400	3/28/12		25,000							0		200DB HY	7		0
31	05 Int'l 9400	3/28/12		26,500							0		200DB HY	7		0
32	05 Int'l 9400	5/31/12		27,500							0		200DB HY	7		0
33	05 Int'l 9400	10/12/12		26,500							0		200DB HY	7		0
34	05 Int'l 9400	10/12/12		26,500							0		200DB HY	7		0
35	05 Int'l 9400	1/30/12		36,500							0		200DB HY	7		0
36	05 Int'l 9400	1/30/12		26,500							0		200DB HY	7		0
37	06 Int'l 9400	1/30/12		36,500							0		200DB HY	7		0
38	05 Int'l 9400	1/30/12		36,500							0		200DB HY	7		0
39	06 Int'l 9400	1/30/12		36,500							0		200DB HY	7		0
40	13 Gallegos Trailer	12/06/12		41,000							41,000	23,071	200DB HY	7	.12490	5,121
41	12 EXA Trailer	1/11/12		41,900							20,950	11,789	200DB HY	7	.12490	2,617
42	12 EXA Trailer	1/12/12		41,900							20,950	11,789	200DB HY	7	.12490	2,617
43	12 Industrias Trailer	4/16/12		42,500							21,250	11,958	200DB HY	7	.12490	2,654
44	12 Gallegos Trailer	6/26/12		39,500							19,750	11,113	200DB HY	7	.12490	2,467
45	12 Gallegos Trailer	5/30/12		39,500							19,750	11,113	200DB HY	7	.12490	2,467
46	12 Gallegos Trailer	6/05/12		39,500							19,750	11,113	200DB HY	7	.12490	2,467
47	12 Gallegos Trailer	10/05/12		39,500							19,750	11,113	200DB HY	7	.12490	2,467
48	12 Southern Vac Trailer	12/18/12		44,000							22,000	12,380	200DB HY	7	.12490	2,748
49	11 CNM Flatbed	1/19/12		1,495							0		200DB HY	7		0
50	12 Utility Trash Trailer	5/24/12		2,400							1,200	675	200DB HY	7	.12490	150
51	07 Utility Trailer	9/28/12		7,000							0		200DB HY	7		0
52	Utility Tr Power Wash2	8/12/12		7,999							0		200DB HY	7		0
59	Furn & Fix prior years	1/01/12		25,321							12,660	12,660	200DB HY	7	.12490	0

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Franco's Trucking, LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep't. Allow.	Prior 179/ Bonus/ Sp. Dep't.	Prior Dec. Bal. Dep't.	Salvage /Basis Reductn.	Dep't. Basis	Prior Dep't.	Method	Life	Rate	Current Dep't.
60	04 Western Star Winch Tr	8/08/13		45,363				45,363			0		200DB HY	7		0
61	05 International unit 005	1/30/13		35,780				35,780			0		200DB HY	7		0
62	05 International unit 021	6/20/13		33,809							33,809	13,111	200DB HY	7	.17490	5,913
63	06 Ford F250 Super Duty	9/10/13		29,895				29,895			0		200DB HY	5		0
64	06 International unit 009	1/30/13		36,880				36,880			0		200DB HY	7		0
65	06 International unit 18	1/30/13		36,880				36,880			0		200DB HY	7		0
67	07 International unit 20	8/22/13		39,423							39,423	15,289	200DB HY	7	.17490	6,895
68	08 International unit 002	1/30/13		28,880				28,880			0		200DB HY	7		0
70	12 Southern Vac Trailer	5/08/13		45,000				45,000			0		200DB HY	7		0
71	13 Big Tex Backhoe Traile	5/30/13		11,230				5,615			5,615	2,177	200DB HY	7	.17490	982
72	13 Big Tex Power Washer	10/25/13		9,550				4,775			4,775	1,851	200DB HY	7	.17490	835
73	13 Big Tex Pressure Washi	8/02/13		8,250				4,125			4,125	1,599	200DB HY	7	.17490	721
74	13 Centex Trash Trailer	4/23/13		3,100				1,550			1,550	601	200DB HY	7	.17490	271
75	13 Centex Trash Trailer	4/23/13		3,100				1,550			1,550	601	200DB HY	7	.17490	271
81	13 PL 26 Deckover Trailer	7/17/13		9,672				4,836			4,836	1,875	200DB HY	7	.17490	846
82	13 PJ Gooseneck Trailer	10/21/13		15,332				7,666			7,666	2,972	200DB HY	7	.17490	1,341
83	13PJ D71 Dump Tdr	7/17/13		9,672				4,836			4,836	1,875	200DB HY	7	.17490	846
84	14 PJ 18 Utility Trailer	8/20/13		3,165				1,583			1,582	613	200DB HY	7	.17490	277
85	14 TeamSpirit Crew Dodge	8/15/13		12,990				6,495			6,495	2,519	200DB HY	7	.17490	1,136
89	14 Big Tex UtilityTrailer	2/03/14		5,929				5,929			0		200DB HY	7		0
90	04 Great Dane Utility Tr	5/03/14		15,171				15,171			0		200DB HY	7		0
91	2014 Water Trailer #23	7/31/14		46,368				46,368			0		200DB HY	7		0
92	2014 Water Trailer #24	7/31/14		47,044				47,044			0		200DB HY	7		0
93	2014 Water Trailer #14	10/01/14		45,339				45,339			0		200DB HY	7		0
94	2012 Water Trailer #22	10/07/14		39,674				39,667			307	44	200DB HY	7	.24490	75
95	2012 Water Trailer #25	10/07/14		39,674				39,674			0		200DB HY	7		0
96	2012 Water Trailer #26	10/07/14		39,674				39,674			0		200DB HY	7		0

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
97	2012 Water Trailer #27	10/07/14		39,674				39,674			0	0	200DB HY	7		0
98	06 Int'l'n Truck 9400 #4	10/07/14		19,060				19,060			0	0	200DB HY	3		0
99	05 Int'l'n Truck 9400 #21	10/07/14		15,970				15,970			0	0	200DB HY	3		0
100	06 Int'l'n Truck 9400 #22	10/07/14		15,970							15,970	5,323	200DB HY	3	.44450	7,099
103	06 Int'l'n Truck #7	5/03/14		16,485				16,485			0	0	200DB HY	3		0
104	03 Int'l'n Truck #10	5/03/14		13,910				13,910			0	0	200DB HY	3		0
105	03 Int'l'n Truck #23	5/03/14		16,485				16,485			0	0	200DB HY	3		0
106	05 Int'l'n Truck #24	5/03/14		16,485				16,485			0	0	200DB HY	3		0
107	05 Int'l Truck #14	1/16/15		14,500							0	0	200DB HY	3		0
108	05 Int'l Truck #19	1/16/15		14,500							0	0	200DB HY	3		0
109	05 Int'l Truck #27	1/16/15		14,500							0	0	200DB HY	3		0
110	08 GMC Sierra PU#40	1/29/15		16,000		1,600					14,400		200DB HY	5	.20000	2,880
112	15 Tank/O #25	7/24/15		45,000		45,000					0	0	200DB HY	7		0
113	10 Dragon Trailer#29	7/24/15		25,000		25,000					0	0	200DB HY	7		0
114	04 Int'l Truck#25	7/28/15		24,000		24,000					0	0	200DB HY	3		0
Total				2,565,993		139,100	0	1,635,760	0	0	791,133	530,749				78,517
Auto / Transport Equipment																
5	08 Ford F450	1/01/11		28,169				28,169			0	0	200DB MQ	5		0
53	06 Ford F-250	9/10/12		27,089				27,089			0	0	200DB HY	5		0
54	12 GMC Sierra Denali Dual	8/29/12		56,219				28,110			28,109	20,014	200DB HY	5	.11520	3,238
66	07 Chevy 3500 Truck	8/20/13		42,574				42,574			0	0	200DB HY	5		0
69	11 Ford F550 Truck 23	8/30/13		78,591				78,591			0	0	200DB HY	5		0
76	13 Dodge 3500 Truck	7/30/13		54,383				27,192			27,191	10,545	200DB HY	7	.17490	4,756
77	13 Dodge Ram 2500	5/24/13		46,723				23,362			23,361	12,148	200DB HY	5	.19200	4,485
78	13 Dodge Ram 3500	8/15/13		54,428				27,214			27,214	14,151	200DB HY	5	.19200	5,225

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Franco's Trucking, LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
79	13 Dodge Ram #24	12/31/13		73,165				36,583			36,582	19,022	200DB HY	5	.19200	7,024
80	13 GMC Sierra 2500	7/08/13		56,119				28,060			28,059	14,591	200DB HY	5	.19200	5,387
86	2015 Chevy Sierra	12/16/14		64,894	70.00			45,426			0		200DB HY	5		0
87	14 Dodge 4500	7/15/14		54,284				45,767			8,517	1,703	200DB HY	5	.32000	2,725
88	14 Chevy Sierra	9/30/14		44,488				22,244			22,244	4,449	200DB HY	5	.32000	7,118
101	2014 Ford F150	5/23/14		52,577				26,289			26,288	5,258	200DB HY	5	.32000	8,412
102	2014 Ford F150	5/23/14		51,138				25,569			25,569	5,114	200DB HY	5	.32000	8,182
111	15 F-150 PU#11	5/29/15		60,982							0		200DB HY	5		0
Total Auto / Transport Equipment				845,823		60,982	0	512,239	0	0	253,134	106,995				56,552
Miscellaneous																
55	1012 Haston Land	5/31/12		58,000							58,000					0
56	1012 Haston Fence	5/31/12		4,500							4,500	2,332	200DB HY	7	.12490	562
57	1012 Haston Mobile Hm	5/31/12		2,500							2,500	441	150DB HY	20	.06177	154
58	1012 Haston Shop Building	10/01/12		157,765							157,765	8,934	S/L MM	39	.02564	4,045
Total Miscellaneous				222,765		0	0	0	0	0	222,765	11,907				4,761
Total Depreciation				3,634,581		200,082	0	2,147,999	0	0	1,267,032	649,551				139,830
Grand Total Depreciation				3,634,581		200,082	0	2,147,999	0	0	1,267,032	649,551				139,830

Texas Capital Services, LLC
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Aging Report

ID	Invoice	Client	Debtor	PO	Date	Age	0-30	31-45	46-60	61-90	90+	Balance	S/O
188315	41816	Franco's Trucking...	EOG Resources, Inc.		05/05/2017	101					1,610.00	1,610.00	
188575	41925	Franco's Trucking...	EOG Resources, Inc.		05/19/2017	87				443.10		443.10	
18874	42009	Franco's Trucking...	EOG Resources, Inc.		06/09/2017	66				6,338.15		6,338.15	
18875	42008	Franco's Trucking...	EOG Resources, Inc.		06/09/2017	66				2,108.12		2,108.12	
18876	42010	Franco's Trucking...	EOG Resources, Inc.		06/09/2017	66				564.71		564.71	
190158	42048	Franco's Trucking...	EOG Resources, Inc.		06/15/2017	60			5,222.60			5,222.60	
19161	42049	Franco's Trucking...	EOG Resources, Inc.		06/15/2017	60			717.50			717.50	
19159	42047	Franco's Trucking...	Ring Energy		06/15/2017	60			8,926.65			8,926.65	
19157	42050	Franco's Trucking...	EOG Resources, Inc.		06/15/2017	60			1,503.39			1,503.39	
19188	42062	Franco's Trucking...	WPX Energy		06/22/2017	53			16,285.00			16,285.00	
19191	42061	Franco's Trucking...	WPX Energy		06/22/2017	53			847.06			847.06	
19194	42052	Franco's Trucking...	EOG Resources, Inc.		06/22/2017	53			717.50			717.50	
19189	42065	Franco's Trucking...	WPX Energy		06/22/2017	53			8,417.50			8,417.50	
19192	42060	Franco's Trucking...	WPX Energy		06/22/2017	53			8,975.00			8,975.00	
19195	42051	Franco's Trucking...	EOG Resources, Inc.		06/22/2017	53			2,295.00			2,295.00	
19187	42064	Franco's Trucking...	WPX Energy		06/22/2017	53			1,162.50			1,162.50	
19193	42053	Franco's Trucking...	EOG Resources, Inc.		06/22/2017	53			1,503.38			1,503.38	
19375	42076	Franco's Trucking...	EOG Resources, Inc.		06/30/2017	45		3,228.30				3,228.30	
19367	42084	Franco's Trucking...	WPX Energy		06/30/2017	45		1,169.75				1,169.75	
19370	42081	Franco's Trucking...	WPX Energy		06/30/2017	45		2,325.00				2,325.00	
19373	42077	Franco's Trucking...	EOG Resources, Inc.		06/30/2017	45		1,076.10				1,076.10	

19376	42075	Franco's Trucking...	EOG Resources, Inc.	06/30/2017 45	400.90	400.90
19365	42086	Franco's Trucking...	WPX Energy	06/30/2017 45	3,360.00	3,360.00
19368	42082	Franco's Trucking...	WPX Energy	06/30/2017 45	3,300.00	3,300.00
19371	42080	Franco's Trucking...	WPX Energy	06/30/2017 45	17,640.00	17,640.00
19374	42079	Franco's Trucking...	WPX Energy	06/30/2017 45	50,220.00	50,220.00
19377	42074	Franco's Trucking...	EOG Resources, Inc.	06/30/2017 45	400.90	400.90
19360	42093	Franco's Trucking...	WPX Energy	06/30/2017 45	3,892.50	3,892.50
19369	42083	Franco's Trucking...	WPX Energy	06/30/2017 45	535.00	535.00
19372	42078	Franco's Trucking...	EOG Resources, Inc.	06/30/2017 45	493.21	493.21
19384	42116	Franco's Trucking...	WPX Energy	07/07/2017 38	8,625.00	8,625.00
19387	42115	Franco's Trucking...	WPX Energy	07/07/2017 38	3,555.00	3,555.00
19390	42110	Franco's Trucking...	WPX Energy	07/07/2017 38	25,755.00	25,755.00
19385	42117	Franco's Trucking...	WPX Energy	07/07/2017 38	6,660.00	6,660.00
19388	42112	Franco's Trucking...	WPX Energy	07/07/2017 38	8,430.00	8,430.00
19397	42104	Franco's Trucking...	WPX Energy	07/07/2017 38	485.00	485.00
19386	42114	Franco's Trucking...	WPX Energy	07/07/2017 38	1,111.69	1,111.69
19389	42113	Franco's Trucking...	WPX Energy	07/07/2017 38	900.00	900.00
19392	42111	Franco's Trucking...	WPX Energy	07/07/2017 38	1,800.00	1,800.00
19575	42134	Franco's Trucking...	WPX Energy	07/14/2017 31	3,795.00	3,795.00
19578	42130	Franco's Trucking...	WPX Energy	07/14/2017 31	2,767.50	2,767.50
19581	42127	Franco's Trucking...	Marathon Oil Perm...	07/14/2017 31	1,210.08	1,210.08
19584	42103	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	1,131.94	1,131.94
19587	42119	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	765.00	765.00
19561	42147	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	712.13	712.13
19564	42145	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	400.90	400.90
19570	42139	Franco's Trucking...	WPX Energy	07/14/2017 31	1,725.00	1,725.00
19573	42137	Franco's Trucking...	WPX Energy	07/14/2017 31	750.00	750.00
19576	42131	Franco's Trucking...	WPX Energy	07/14/2017 31	8,850.00	8,850.00
19579	42129	Franco's Trucking...	Solaris Midstream	07/14/2017 31	774.45	774.45

19582	42126	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	475.00	475.00
19585	42123	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	400.90	400.90
19588	42096	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	1,105.00	1,105.00
19571	42136	Franco's Trucking...	WPX Energy	07/14/2017 31	3,450.00	3,450.00
19574	42138	Franco's Trucking...	WPX Energy	07/14/2017 31	1,080.00	1,080.00
19577	42132	Franco's Trucking...	WPX Energy	07/14/2017 31	8,730.00	8,730.00
19580	42128	Franco's Trucking...	Marathon Oil Perm...	07/14/2017 31	1,376.81	1,376.81
19583	42120	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	1,105.00	1,105.00
19586	42122	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	892.50	892.50
19566	42144	Franco's Trucking...	EOG Resources, Inc.	07/14/2017 31	3,138.63	3,138.63
19572	42135	Franco's Trucking...	WPX Energy	07/14/2017 31	2,772.00	2,772.00
19593	42175	Franco's Trucking...	EOG Resources, Inc.	07/19/2017 26	717.40	717.40
19609	41216	Franco's Trucking...	WPX Energy	07/19/2017 26	675.00	675.00
19596	42174	Franco's Trucking...	EOG Resources, Inc.	07/19/2017 26	400.90	400.90
19612	42158	Franco's Trucking...	XTO Energy	07/19/2017 26	1,936.13	1,936.13
19599	42171	Franco's Trucking...	Matador Resorces ...	07/19/2017 26	989.58	989.58
19615	42155	Franco's Trucking...	XTO Energy	07/19/2017 26	3,872.27	3,872.27
19602	42168	Franco's Trucking...	WPX Energy	07/19/2017 26	7,425.00	7,425.00
19618	42151	Franco's Trucking...	EOG Resources, Inc.	07/19/2017 26	580.25	580.25
19605	42165	Franco's Trucking...	WPX Energy	07/19/2017 26	3,240.00	3,240.00
19608	42162	Franco's Trucking...	WPX Energy	07/19/2017 26	187.50	187.50
19594	42173	Franco's Trucking...	Matador Resorces ...	07/19/2017 26	3,912.60	3,912.60
19610	42160	Franco's Trucking...	WPX Energy	07/19/2017 26	1,575.00	1,575.00
19597	42181	Franco's Trucking...	EOG Resources, Inc.	07/19/2017 26	484.25	484.25
19613	42157	Franco's Trucking...	XTO Energy	07/19/2017 26	605.04	605.04
19600	42170	Franco's Trucking...	WPX Energy	07/19/2017 26	1,125.00	1,125.00
19616	42154	Franco's Trucking...	XTO Energy	07/19/2017 26	968.07	968.07
19603	42167	Franco's Trucking...	Marathon Oil Perm...	07/19/2017 26	3,786.22	3,786.22
19619	42152	Franco's Trucking...	EOG Resources, Inc.	07/19/2017 26	559.15	559.15

19606	42163	Franco's Trucking...	WPX Energy	07/19/2017	26	20,250.00	20,250.00
19592	42180	Franco's Trucking...	XTO Energy	07/19/2017	26	403.36	403.36
19595	42182	Franco's Trucking...	EOG Resources, Inc.	07/19/2017	26	721.62	721.62
19611	42159	Franco's Trucking...	XTO Energy	07/19/2017	26	1,452.10	1,452.10
19598	42172	Franco's Trucking...	Rosehill Operating	07/19/2017	26	2,127.50	2,127.50
19614	42156	Franco's Trucking...	XTO Energy	07/19/2017	26	443.70	443.70
19601	42169	Franco's Trucking...	Matador Resources ...	07/19/2017	26	2,097.48	2,097.48
19617	42153	Franco's Trucking...	XTO Energy	07/19/2017	26	4,275.63	4,275.63
19604	42166	Franco's Trucking...	WPX Energy	07/19/2017	26	2,250.00	2,250.00
19607	42164	Franco's Trucking...	WPX Energy	07/19/2017	26	1,921.50	1,921.50
19775	42210	Franco's Trucking...	Rockcliff Energy LLC	07/27/2017	18	436.73	436.73
19778	42204	Franco's Trucking...	XTO Energy	07/27/2017	18	3,775.46	3,775.46
19781	42203	Franco's Trucking...	Marathon Oil Perm...	07/27/2017	18	7,002.35	7,002.35
19784	42200	Franco's Trucking...	Marathon Oil Perm...	07/27/2017	18	2,495.46	2,495.46
19787	42197	Franco's Trucking...	Marathon Oil Perm...	07/27/2017	18	344.20	344.20
19790	42194	Franco's Trucking...	EOG Resources, Inc.	07/27/2017	18	380.00	380.00
19793	42191	Franco's Trucking...	XTO Energy	07/27/2017	18	4,027.16	4,027.16
19796	42188	Franco's Trucking...	Matador Resources ...	07/27/2017	18	1,210.08	1,210.08
19799	42185	Franco's Trucking...	Matador Resources ...	07/27/2017	18	419.50	419.50
19773	42208	Franco's Trucking...	WPX Energy	07/27/2017	18	3,000.00	3,000.00
19776	42211	Franco's Trucking...	Rockcliff Energy LLC	07/27/2017	18	762.30	762.30
19779	42205	Franco's Trucking...	XTO Energy	07/27/2017	18	916.97	916.97
19782	42202	Franco's Trucking...	XTO Energy	07/27/2017	18	1,113.28	1,113.28
19785	42199	Franco's Trucking...	Marathon Oil Perm...	07/27/2017	18	1,032.60	1,032.60
19788	42196	Franco's Trucking...	XTO Energy	07/27/2017	18	7,825.21	7,825.21
19791	42193	Franco's Trucking...	XTO Energy	07/27/2017	18	8,478.65	8,478.65
19794	42190	Franco's Trucking...	XTO Energy	07/27/2017	18	3,280.67	3,280.67
19797	42187	Franco's Trucking...	Matador Resources ...	07/27/2017	18	1,161.68	1,161.68
19800	42184	Franco's Trucking...	Matador Resources ...	07/27/2017	18	13,879.66	13,879.66

19774	42209	Franco's Trucking...	Rockcliff Energy LLC	07/27/2017 18	357.33	357.33
19777	42207	Franco's Trucking...	XTO Energy	07/27/2017 18	6,494.12	6,494.12
19780	42206	Franco's Trucking...	XTO Energy	07/27/2017 18	4,800.00	4,800.00
19783	42201	Franco's Trucking...	XTO Energy	07/27/2017 18	2,702.52	2,702.52
19786	42198	Franco's Trucking...	Marathon Oil Perm...	07/27/2017 18	1,032.60	1,032.60
19789	42195	Franco's Trucking...	Marathon Oil Perm...	07/27/2017 18	2,495.46	2,495.46
19792	42192	Franco's Trucking...	XTO Energy	07/27/2017 18	6,373.11	6,373.11
19795	42189	Franco's Trucking...	XTO Energy	07/27/2017 18	2,226.55	2,226.55
19798	42186	Franco's Trucking...	Matador Resources ...	07/27/2017 18	929.34	929.34
19801	42183	Franco's Trucking...	EOG Resources, Inc.	07/27/2017 18	380.00	380.00
19772	42212	Franco's Trucking...	WPX Energy	07/27/2017 18	2,100.00	2,100.00
119					160,415.24	192,771.19
					56,573.08	9,454.08
					1,610.00	420,823.59